

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **HealthSpring / Cigna**
 State Fiscal Year: **2016** Program: All
 Submission Date: 2/12/2018 Service Area: All
 Submission Type: **Yr-End 210-Day** Rptg Period End Date: 8/31/2016

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

Incurred Months:	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	YTD
HHSC Managed Care contract costs													
1 Salaries, wages, and benefits (excl. bonuses)	\$2,022,969	\$2,017,357	\$2,058,537	\$1,778,103	\$2,019,371	\$2,023,166	\$2,018,634	\$2,062,381	\$2,138,851	\$1,999,641	\$2,137,550	\$2,223,091	\$24,499,649
2 Bonuses	68,681	67,971	69,027	69,244	47,426	47,788	48,133	47,849	48,404	48,772	48,557	49,170	661,023
3 Rent, Lease, or Mortgage Payment for Office Space	65,650	64,972	65,981	66,189	65,187	65,684	66,329	54,614	66,703	67,210	66,914	68,645	784,076
4 Utilities (if not incl. in rent), excl. Phone/Telecom	10,028	1,238	9,929	1,287	10,291	1,791	15,050	1,216	1,258	1,119	5,872	21,118	80,197
5 Phone / Telecom / Cell phones / T1 / Broadband	2,184	4,033	2,750	1,495	693	3,871	6,333	4,667	5,554	6,506	8,002	7,565	53,653
6 Equipment Lease or Rent, excl. Phone/Telecom	2,939	2,480	2,803	4,400	3,097	2,508	2,863	5,420	4,414	1,757	2,443	1,681	36,803
7 Computer hardware/Software purch., uncapitalized	-	-	-	-	-	-	-	-	-	-	-	-	0
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized	-	-	-	-	-	-	-	-	-	-	-	-	0
9 Maintenance, Repairs, Custodial, and Security	253	-	-	156	304	982	731	2,422	2,846	1,792	691	873	11,049
10 Supplies, Postage, Freight, Printing	33,587	95,473	127,058	119,870	60,730	245,479	93,687	163,285	126,104	93,310	132,582	52,423	1,343,589
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	163,524	401,072	433,402	468,431	478,365	413,912	452,615	446,169	561,558	705,085	554,819	454,017	5,532,969
12 Travel Expenses	55,991	74,961	47,938	45,990	58,407	19,576	33,759	26,643	42,118	64,871	36,844	48,671	555,769
13 Marketing, PR, and Outreach (excl. Salaries)	241,343	30,382	89,331	217,735	42,586	55,509	76,576	116,637	173,879	48,984	11,801	33,386	1,138,149
14 Taxes (excl. income taxes & premium taxes) & Licensing	-	-	-	-	-	46	87	-	-	-	-	-	133
15 Insurance	-	-	-	-	-	-	-	-	-	-	-	-	0
16 Depreciation & Amortization	-	-	-	-	-	-	-	-	-	-	-	-	0
17 Other Administrative Expenses	1,917	5,495	11,285	3,522	9,269	2,878	5,253	27,418	5,318	4,036	2,710	5,427	84,529
18 Subtotal (specified in-house services)	2,669,065	2,765,434	2,918,039	2,776,421	2,795,726	2,883,190	2,820,050	2,958,722	3,177,006	3,043,083	3,008,786	2,966,068	34,781,589
19 Outsourced services (Non-Capitated Arrangements)	-	-	-	-	-	-	-	-	-	-	-	-	0
20 Outsourced services (Capitated Arrangements)	6,321	6,236	6,328	6,351	6,258	6,262	6,214	6,303	6,322	6,341	6,420	6,356	75,714
21 PBM Admin Fees - Fees based on \$PMPM	-	-	-	-	-	-	-	-	-	-	-	-	0
22 PBM Admin Fees - Fees based on transaction volume	\$45,667	\$46,288	\$43,977	\$47,140	\$45,956	\$45,629	\$48,249	\$45,683	\$47,025	\$47,884	\$44,989	\$49,898	558,385
23 PBM Fees - Other	-	-	-	-	-	-	-	-	-	-	-	-	0
24 Corporate Allocations	930,646	984,215	993,269	1,119,581	884,045	920,513	798,097	913,942	1,037,968	1,096,966	1,140,580	927,900	11,747,723
25 Total Administrative Expenses	\$3,651,699	\$3,802,173	\$3,961,613	\$3,949,494	\$3,731,985	\$3,855,594	\$3,672,610	\$3,924,650	\$4,268,321	\$4,194,275	\$4,200,774	\$3,950,222	\$47,163,411

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	282	370	297	315	395	406	414	334	319	322	241	298	3,994
27 Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.													
28 Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	Superior Vision (covered services)												

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.